

Transactions on 13/06/2017

Total number of shares of Siemens AG (ISIN DE0007236101) repurchased on 13/06/2017

47,890

Single transactions on 13/06/2017

Date	UK time	Quantity	Price in €	Total Amount in €	Stock Exchange
13/06/2017	08:01:37	470	126.6	59,502.00	XETRA
13/06/2017	08:11:02	49	126.45	6,196.05	XETRA
13/06/2017	08:11:02	274	126.45	34,647.30	XETRA
13/06/2017	08:11:04	82	126.45	10,368.90	XETRA
13/06/2017	08:16:33	476	126.45	60,190.20	XETRA
13/06/2017	08:25:21	300	126.6	37,980.00	XETRA
13/06/2017	08:25:21	100	126.6	12,660.00	XETRA
13/06/2017	08:29:48	260	126.55	32,903.00	XETRA
13/06/2017	08:29:48	145	126.55	18,349.75	XETRA
13/06/2017	08:30:04	406	126.5	51,359.00	XETRA
13/06/2017	08:30:04	487	126.5	61,605.50	XETRA
13/06/2017	08:32:35	465	126.6	58,869.00	XETRA
13/06/2017	08:32:35	237	126.6	30,004.20	XETRA
13/06/2017	08:32:55	427	126.6	54,058.20	XETRA
13/06/2017	08:32:55	114	126.6	14,432.40	XETRA
13/06/2017	08:32:55	79	126.6	10,001.40	XETRA
13/06/2017	08:37:14	12	126.5	1,518.00	XETRA
13/06/2017	08:37:14	98	126.5	12,397.00	XETRA
13/06/2017	08:37:14	362	126.5	45,793.00	XETRA
13/06/2017	08:38:36	404	126.55	51,126.20	XETRA
13/06/2017	08:43:36	1	126.6	126.60	XETRA
13/06/2017	08:43:36	157	126.6	19,876.20	XETRA
13/06/2017	08:43:36	157	126.6	19,876.20	XETRA
13/06/2017	08:43:36	122	126.6	15,445.20	XETRA
13/06/2017	08:43:38	429	126.6	54,311.40	XETRA
13/06/2017	08:51:19	133	126.55	16,831.15	XETRA
13/06/2017	08:51:19	158	126.55	19,994.90	XETRA
13/06/2017	08:51:19	136	126.55	17,210.80	XETRA
13/06/2017	08:53:12	476	126.55	60,237.80	XETRA
13/06/2017	08:57:26	462	126.55	58,466.10	XETRA
13/06/2017	09:02:23	430	126.55	54,416.50	XETRA
13/06/2017	09:08:00	319	126.6	40,385.40	XETRA
13/06/2017	09:08:00	80	126.6	10,128.00	XETRA
13/06/2017	09:08:00	470	126.6	59,502.00	XETRA
13/06/2017	09:14:27	406	126.35	51,298.10	XETRA
13/06/2017	09:21:17	473	126.45	59,810.85	XETRA
13/06/2017	09:21:17	285	126.45	36,038.25	XETRA
13/06/2017	09:21:17	170	126.45	21,496.50	XETRA
13/06/2017	09:25:23	58	126.3	7,325.40	XETRA
13/06/2017	09:25:28	357	126.3	45,089.10	XETRA
13/06/2017	09:34:31	473	126.2	59,692.60	XETRA
13/06/2017	09:34:31	420	126.2	53,004.00	XETRA
13/06/2017	09:39:24	413	126.15	52,099.95	XETRA
13/06/2017	09:53:21	401	126.55	50,746.55	XETRA
13/06/2017	09:53:21	457	126.55	57,833.35	XETRA
13/06/2017	09:53:21	435	126.55	55,049.25	XETRA
13/06/2017	10:01:50	292	126.45	36,923.40	XETRA
13/06/2017	10:02:08	118	126.45	14,921.10	XETRA
13/06/2017	10:07:11	382	126.45	48,303.90	XETRA
13/06/2017	10:07:11	86	126.45	10,874.70	XETRA
13/06/2017	10:07:11	54	126.45	6,828.30	XETRA
13/06/2017	10:07:11	113	126.45	14,288.85	XETRA
13/06/2017	10:07:11	26	126.45	3,287.70	XETRA
13/06/2017	10:07:11	112	126.45	14,162.40	XETRA
13/06/2017	10:07:11	86	126.45	10,874.70	XETRA
13/06/2017	10:14:29	41	126.45	5,184.45	XETRA

13/06/2017	10:14:30	428	126.45	54,120.60	XETRA
13/06/2017	10:19:24	83	126.35	10,487.05	XETRA
13/06/2017	10:19:24	328	126.35	41,442.80	XETRA
13/06/2017	10:20:44	468	126.3	59,108.40	XETRA
13/06/2017	10:28:32	393	126.3	49,635.90	XETRA
13/06/2017	10:36:20	448	126.3	56,582.40	XETRA
13/06/2017	10:44:09	448	126.25	56,560.00	XETRA
13/06/2017	10:44:09	459	126.25	57,948.75	XETRA
13/06/2017	10:53:23	468	126.35	59,131.80	XETRA
13/06/2017	10:53:23	454	126.35	57,362.90	XETRA
13/06/2017	10:55:47	461	126.3	58,224.30	XETRA
13/06/2017	11:17:47	450	126.4	56,880.00	XETRA
13/06/2017	11:17:47	476	126.4	60,166.40	XETRA
13/06/2017	11:17:47	480	126.4	60,672.00	XETRA
13/06/2017	11:27:34	483	126.25	60,978.75	XETRA
13/06/2017	11:35:03	412	126.25	52,015.00	XETRA
13/06/2017	11:39:31	394	126.35	49,781.90	XETRA
13/06/2017	11:51:03	29	126.4	3,665.60	XETRA
13/06/2017	11:51:03	379	126.4	47,905.60	XETRA
13/06/2017	11:51:03	446	126.4	56,374.40	XETRA
13/06/2017	12:02:30	400	126.35	50,540.00	XETRA
13/06/2017	12:02:30	446	126.35	56,352.10	XETRA
13/06/2017	12:02:30	433	126.35	54,709.55	XETRA
13/06/2017	12:02:41	42	126.3	5,304.60	XETRA
13/06/2017	12:02:43	237	126.3	29,933.10	XETRA
13/06/2017	12:02:43	156	126.3	19,702.80	XETRA
13/06/2017	12:20:42	86	126.05	10,840.30	XETRA
13/06/2017	12:20:42	158	126.05	19,915.90	XETRA
13/06/2017	12:20:42	104	126.05	13,109.20	XETRA
13/06/2017	12:20:42	111	126.05	13,991.55	XETRA
13/06/2017	12:25:55	101	126.05	12,731.05	XETRA
13/06/2017	12:25:55	300	126.05	37,815.00	XETRA
13/06/2017	12:32:25	320	126.05	40,336.00	XETRA
13/06/2017	12:39:50	108	126.05	13,613.40	XETRA
13/06/2017	12:47:05	452	126.05	56,974.60	XETRA
13/06/2017	12:47:05	460	126.05	57,983.00	XETRA
13/06/2017	12:51:09	413	126.1	52,079.30	XETRA
13/06/2017	13:11:44	426	126.25	53,782.50	XETRA
13/06/2017	13:11:44	475	126.25	59,968.75	XETRA
13/06/2017	13:11:44	473	126.25	59,716.25	XETRA
13/06/2017	13:24:26	417	126.2	52,625.40	XETRA
13/06/2017	13:29:24	397	126.25	50,121.25	XETRA
13/06/2017	13:29:24	422	126.25	53,277.50	XETRA
13/06/2017	13:40:49	383	126.2	48,334.60	XETRA
13/06/2017	13:40:49	440	126.2	55,528.00	XETRA
13/06/2017	13:40:49	86	126.2	10,853.20	XETRA
13/06/2017	13:44:32	9	126.1	1,134.90	XETRA
13/06/2017	13:45:05	10	126.1	1,261.00	XETRA
13/06/2017	13:45:13	11	126.1	1,387.10	XETRA
13/06/2017	13:45:24	36	126.1	4,539.60	XETRA
13/06/2017	13:45:37	33	126.1	4,161.30	XETRA
13/06/2017	13:45:45	36	126.1	4,539.60	XETRA
13/06/2017	13:46:32	279	126.1	35,181.90	XETRA
13/06/2017	13:53:17	412	126.15	51,973.80	XETRA
13/06/2017	13:55:44	430	126.15	54,244.50	XETRA
13/06/2017	14:01:14	45	126.15	5,676.75	XETRA
13/06/2017	14:01:14	86	126.15	10,848.90	XETRA
13/06/2017	14:01:15	158	126.15	19,931.70	XETRA
13/06/2017	14:01:16	154	126.15	19,427.10	XETRA
13/06/2017	14:16:25	265	126.25	33,456.25	XETRA
13/06/2017	14:16:25	396	126.25	49,995.00	XETRA
13/06/2017	14:16:25	52	126.25	6,565.00	XETRA
13/06/2017	14:16:25	111	126.25	14,013.75	XETRA
13/06/2017	14:16:25	172	126.25	21,715.00	XETRA
13/06/2017	14:16:25	60	126.25	7,575.00	XETRA

13/06/2017	14:16:25	125	126.25	15,781.25	XETRA
13/06/2017	14:16:25	89	126.25	11,236.25	XETRA
13/06/2017	14:33:49	408	126.1	51,448.80	XETRA
13/06/2017	14:33:49	440	126.1	55,484.00	XETRA
13/06/2017	14:33:49	425	126.2	53,635.00	XETRA
13/06/2017	14:33:49	459	126.2	57,925.80	XETRA
13/06/2017	14:33:49	414	126.2	52,246.80	XETRA
13/06/2017	14:35:51	439	126.1	55,357.90	XETRA
13/06/2017	14:46:28	129	126.25	16,286.25	XETRA
13/06/2017	14:46:28	158	126.25	19,947.50	XETRA
13/06/2017	14:46:28	401	126.25	50,626.25	XETRA
13/06/2017	14:46:28	143	126.25	18,053.75	XETRA
13/06/2017	14:46:28	441	126.25	55,676.25	XETRA
13/06/2017	14:57:26	466	126.25	58,832.50	XETRA
13/06/2017	14:57:26	65	126.25	8,206.25	XETRA
13/06/2017	14:57:26	343	126.25	43,303.75	XETRA
13/06/2017	14:57:26	423	126.25	53,403.75	XETRA
13/06/2017	15:07:31	396	126.25	49,995.00	XETRA
13/06/2017	15:07:31	472	126.25	59,590.00	XETRA
13/06/2017	15:07:31	461	126.25	58,201.25	XETRA
13/06/2017	15:16:36	424	126.25	53,530.00	XETRA
13/06/2017	15:24:43	462	126.25	58,327.50	XETRA
13/06/2017	15:24:43	455	126.25	57,443.75	XETRA
13/06/2017	15:24:43	394	126.25	49,742.50	XETRA
13/06/2017	15:32:47	397	126.2	50,101.40	XETRA
13/06/2017	15:32:47	485	126.2	61,207.00	XETRA
13/06/2017	15:33:39	25	126.2	3,155.00	XETRA
13/06/2017	15:33:39	113	126.2	14,260.60	XETRA
13/06/2017	15:33:39	112	126.2	14,134.40	XETRA
13/06/2017	15:33:39	113	126.2	14,260.60	XETRA
13/06/2017	15:33:39	57	126.2	7,193.40	XETRA
13/06/2017	15:39:57	459	126.2	57,925.80	XETRA
13/06/2017	15:42:13	479	126.2	60,449.80	XETRA
13/06/2017	15:46:50	434	126.2	54,770.80	XETRA
13/06/2017	15:51:50	104	126.2	13,124.80	XETRA
13/06/2017	15:51:50	112	126.2	14,134.40	XETRA
13/06/2017	15:51:50	113	126.2	14,260.60	XETRA
13/06/2017	15:51:50	26	126.2	3,281.20	XETRA
13/06/2017	15:51:50	113	126.2	14,260.60	XETRA
13/06/2017	15:57:40	433	126.25	54,666.25	XETRA
13/06/2017	15:57:40	465	126.25	58,706.25	XETRA
13/06/2017	16:03:40	128	126.25	16,160.00	XETRA
13/06/2017	16:03:40	294	126.25	37,117.50	XETRA
13/06/2017	16:03:59	248	126.2	31,297.60	XETRA
13/06/2017	16:09:06	402	126.35	50,792.70	XETRA
13/06/2017	16:15:09	549	126.4	69,393.60	XETRA
13/06/2017	16:15:09	414	126.4	52,329.60	XETRA
13/06/2017	16:17:18	360	126.3	45,468.00	XETRA